

Share repurchase specification

From 10.8.2026 to 16.8.2026



CLIENT NAME	NORDEA RES	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSAC	BUY/S	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
Columbus A/S	G02537	529900ODI3047E2LIV03	10-08-2026	09:23:33	XCSE	000127540	B	DK0010268366	2553,00	9,96	DKK	25427,88
Columbus A/S	G02537	529900ODI3047E2LIV03	10-08-2026	09:25:32	XCSE	000131823	B	DK0010268366	2500,00	9,96	DKK	24900,00
Columbus A/S	G02537	529900ODI3047E2LIV03	10-08-2026	10:37:45	XCSE	000251664	B	DK0010268366	947,00	9,96	DKK	9432,12
Columbus A/S	G02537	529900ODI3047E2LIV03	11-08-2026	09:24:36	XCSE	000105380	B	DK0010268366	2958,00	9,90	DKK	29284,20
Columbus A/S	G02537	529900ODI3047E2LIV03	11-08-2026	11:34:34	XCSE	000296789	B	DK0010268366	3042,00	9,90	DKK	30115,80
Columbus A/S	G02537	529900ODI3047E2LIV03	12-08-2026	10:54:14	XCSE	000281564	B	DK0010268366	775,00	9,90	DKK	7672,50
Columbus A/S	G02537	529900ODI3047E2LIV03	12-08-2026	10:57:36	XCSE	000286073	B	DK0010268366	1100,00	9,90	DKK	10890,00
Columbus A/S	G02537	529900ODI3047E2LIV03	12-08-2026	12:27:52	XCSE	000396572	B	DK0010268366	5,00	9,90	DKK	49,50
Columbus A/S	G02537	529900ODI3047E2LIV03	12-08-2026	12:27:53	XCSE	000396573	B	DK0010268366	570,00	9,90	DKK	5643,00
Columbus A/S	G02537	529900ODI3047E2LIV03	12-08-2026	12:44:10	XCSE	000413710	B	DK0010268366	305,00	9,90	DKK	3019,50
Columbus A/S	G02537	529900ODI3047E2LIV03	12-08-2026	13:06:47	XCSE	000438312	B	DK0010268366	3245,00	9,90	DKK	32125,50
Columbus A/S	G02537	529900ODI3047E2LIV03	13-08-2026	10:57:01	XCSE	000322807	B	DK0010268366	8,00	9,84	DKK	78,72
Columbus A/S	G02537	529900ODI3047E2LIV03	13-08-2026	11:13:20	XCSE	000347795	B	DK0010268366	3382,00	9,84	DKK	33278,88
Columbus A/S	G02537	529900ODI3047E2LIV03	13-08-2026	11:23:07	XCSE	000362034	B	DK0010268366	232,00	9,84	DKK	2282,88
Columbus A/S	G02537	529900ODI3047E2LIV03	13-08-2026	12:35:01	XCSE	000451169	B	DK0010268366	2378,00	9,84	DKK	23399,52
Columbus A/S	G02537	529900ODI3047E2LIV03	14-08-2026	12:32:34	XCSE	000442556	B	DK0010268366	3674,00	9,92	DKK	36446,08
Columbus A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:05:51	XCSE	000621316	B	DK0010268366	1634,00	10,00	DKK	16340,00
Columbus A/S	G02537	529900ODI3047E2LIV03	14-08-2026	15:05:51	XCSE	000621315	B	DK0010268366	692,00	10,00	DKK	6920,00